Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Five Crores Two Lakhs Forty Four Thousands Only (Rs.5,02,44,000/-) - Apportionment of Approved Budget for the Andhra Pradesh Bhavan, New Delhi - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1293 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Bhavan, New Delhi for an amount of Rs.5,02,44,000 /-(Rupees Five Crores Two Lakhs Forty Four Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerAndhra Pradesh Bhavan, New Delhi is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Spl. Chief Secretary,General Administration Department, A.P.Secretariat, Hyderabad.
The Special Commissioner, Andhra Pradesh Bhavan, New Delhi
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General, A.P.Hyderabad.
The Fiance (BG) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Andhra Pradesh Bhavan, New Delhi

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2052 Secretariat General Services							
M.H.092 Other Offices							
S.H.(08) Office of the Special Commissioner, Andhra Pradesh at New Delhi							
110 Domestic Travel Expenses							
111 Travelling Allowance	21,64,000	5,41,000	5,41,000	5,41,000	5,41,000	21,64,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,77,000	94,250	94,250	94,250	94,250	3,77,000	..
132 Other Office Expenses	5,42,000	1,35,500	1,35,500	1,35,500	1,35,500	5,42,000	..
133 Water and Electricity Charges	2,85,000	71,250	71,250	71,250	71,250	2,85,000	..
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
240 Petrol, Oil and Lubricants	16,000	4,000	4,000	4,000	4,000	16,000	..
280 Professional Services							
284 Other Payments	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	..
300 Other Contractual Services	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
2070 Other Administrative Services							
M.H.115 Guest Houses, Government Hostels, etc.							
S.H.(05) Andhra Pradesh Guest House, New Delhi							
110 Domestic Travel Expenses							
111 Travelling Allowance	5,80,000	1,45,000	1,45,000	1,45,000	1,45,000	5,80,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	19,14,000	4,78,500	4,78,500	4,78,500	4,78,500	19,14,000	..
132 Other Office Expenses	10,85,000	2,71,250	2,71,250	2,71,250	2,71,250	10,85,000	..
133 Water and Electricity Charges	90,01,000	22,50,250	22,50,250	22,50,250	22,50,250	90,01,000	..
134 Hiring of Private Vehicles	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
140 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
200 Other Administrative Expenses	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	..
210 Supplies and Materials							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
211 Materials and Supplies	48,00,000	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000	..
240 Petrol, Oil and Lubricants	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	..
280 Professional Services							
284 Other Payments	34,80,000	8,70,000	8,70,000	8,70,000	8,70,000	34,80,000	..
300 Other Contractual Services	84,00,000	21,00,000	21,00,000	21,00,000	21,00,000	84,00,000	..
500 Other Charges							
503 Other Expenditure	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
Total	**5,02,44,000**	**1,25,61,000**	**1,25,61,000**	**1,25,61,000**	**1,25,61,000**	**5,02,44,000**	**..**